

DATE	REF #	DESCRIPTION	AMOUNT
2/28/2015	JE 02-04	MUNIGAS JAN 2015 DELIVERIES	\$166,724.81
2/28/2015	JE 02-05	SALES TAX PD FOR JAN 2015	\$132,212.16
2/28/2015	JE 02-05	CC COLL FEE CHASE BANK	\$8,945.28

CHECK DAT	REF #	PAYEE	DESCRIPTION	AMOUNT
2/24/2015	137089	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$6,370.42
2/10/2015	137001	ARIZONA STATE TREASURER	MONTHLY PASS THRU COLLECTIONS FROM MAGISTRATE	\$13,763.53
2/10/2015	137002	BORDER STATES INDUSTRIES INC	INVENTORY GAS AND ELECTRIC	\$6,153.36
2/10/2015	137003	CITY OF SAFFORD	COS UTIL BILLS JANUARY 2015	\$47,335.65
2/10/2015	137004	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES JANUARY 2015	\$31,707.34
2/24/2015	137094	CLEAN HARBORS	OIL REMOVAL @ WASTEWATER TREATMENT PLANT	\$5,573.00
2/10/2015	137071	CONTECH ENGINEERED SOLUTIONS	CULVERT FOR WESTSIDE OF 2ND AVE	\$5,457.00
2/10/2015	137006	D O WARD'S CUSTOM BUILDERS INC	AIRPORT BARRACKS BLDG DEMO	\$29,120.00
2/10/2015	eC24680004	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$45,575.94
2/24/2015	eC24700011	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$10,729.03
2/10/2015	eC24680005	DOLLYWOOD FOUNDATION	LIBRARY IMAGINATION BOOKS	\$9,567.94
2/24/2015	137097	EAST VALLEY STONE & MASONRY	BLOCK WALL @ CHEYENNE WELL	\$6,460.00
2/24/2015	eC24700016	EL PASO NATURAL GAS CO.	MONTHLY EL PASO PURCHASED GAS	\$18,149.45
2/24/2015	eC24700019	ERMCO	INVENTORY ELECTRIC	\$7,430.21
2/10/2015	137007	FARNSWORTH WHOLESALE COMPANY	INVENTORY-WATER	\$11,219.39
2/24/2015	eC24700022	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$5,993.36
2/24/2015	137098	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$16,497.03
2/10/2015	137009	HINTON BURDICK CPAS & ADVISORS	AUDIT FY 13-14	\$33,723.80
2/24/2015	137103	KIMLEY HORN & ASSOCIATES, INC	LANDFILL FEASIBILITY STUDY	\$5,772.58
2/24/2015	137095	MATT N. CLIFFORD	PROSECUTION SERVICES FEB 2015	\$7,000.00
2/24/2015	137119	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,482.16
2/24/2015	137122	SAFFORD VOLUNTEER FIREFIGHTERS	FY 14 BUDGET CONTRIBUTION FIREFIGHTERS	\$35,000.00
2/10/2015	137067	SENERGY PETROLEUM	7471 GALS DIESEL #2 FUEL	\$15,054.07
2/24/2015	137124	SEVERN TRENT ENVIRONMENTAL	O&M BASE SVC FEE FEB 2015 WASTERWATER FACILITY	\$11,001.31
2/24/2015	137125	SIMS MURRAY LTD	PROFESSIONAL SERVICES DEC 2014	\$5,304.00
2/10/2015	137070	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$22,897.00
2/24/2015	137128	SOUTHWEST PUBLIC POWER AGENCY	MONTHLY SWPPA PURCHASED ELECTRIC	\$283,001.39
2/24/2015	137129	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$53,139.29
2/24/2015	137130	SPRINGBOK DEVELOPMENT LLC	MAINTENANCE PMT MAR 2015	\$16,666.00
2/24/2015	eC24700044	U.S. DEPT. OF ENERGY	POINT TO POINT TRANSMISSION SERVICE	\$5,810.80
2/24/2015	137132	UNITED STATES POSTAL SERVICE	POSTAGE FOR UTIL BILL SHUT OFF	\$15,000.00
2/10/2015	137077	WESTERN REFINING WHOLESALE	8486 GALS UNLEADED FUEL	\$14,409.99